

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB070814

Check Date 7/8/2014

7/3/2014 12:31 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 8 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$20,314.32 . Dated this 8 day of JULY , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

_____, Clerk-Treasurer

Signature

JULY 8 , 20 14 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
1767	339 Ace Hardware					70456	\$316.78	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Pool - cleaners	181157			\$61.21	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Pool - rust stain remover	181223			\$9.95	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Pool-rust remover credit/orig in#181223	181232			(\$6.63)	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	LNC - cleaners	181306			\$14.48	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	LNC - air freshener,soap	181706			\$12.30	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Pool - Drano	181886			\$3.79	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Pool - muratic acid	180956			\$47.92	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Pool - Drano	181061			\$9.02	
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Pool - Muratic acid	181331			\$22.76	

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20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Pool - clocks & batteries	181717	\$37.49
21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Morton - fasteners	181211	\$7.12
21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Morton - aerator, sealant	181881	\$12.61
40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool - toilet valve	181364	\$11.39
40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool - concrete patch for wall repair	181471	\$10.43
40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool - toilet fasteners	181208	\$0.68
40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool - outlet	181385	\$18.32
40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool - toilet o-ring	181409	\$0.75
40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool - toilet valves	181519	\$26.11
40300000 - 521310 Parks Nonreverting Cap- Pool - Rep/Maint Building Mat/Supply	Pool - Electrical breaker	181572	\$6.64
40300000 - 521320 Parks Nonreverting Cap- Pool - Rep/Maint Parts- Equipment	Pool -casters for lift cart	181482	\$7.12

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		40300000 - 521320 Parks Nonreverting Cap- Pool - Rep/Maint Parts- Equipment	Pool - pipe cap	180886		\$3.32
		40300000 - 521320 Parks Nonreverting Cap- Pool - Rep/Maint Parts- Equipment	Pool - casters for lift cart	181580		\$2.84
		40300000 - 521320 Parks Nonreverting Cap- Pool - Rep/Maint Parts- Equipment	Pool-lift cart caster credit/orig in#181580	181584		(\$2.84)
1636	4307 B & D Electric				70457	\$481.84
		40300000 - 535100 Parks Nonreverting Cap- Pool - Rep/Main Svs- Buildings/Bdg Sys	Pool - lighting work	2017		\$481.84
1637	2567 Brenneco				70458	\$8,300.00
		40300000 - 544000 Parks Nonreverting Cap- Pool - Improvements Other Than Bldgs	Pool - hot water storage tank	25192		\$8,300.00
1813	120 Bricks 4 Kids				70459	\$2,232.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Lego camp - Jr. Robotics	206002-01		\$2,232.00
1814	351 Brouwer,Rena				70460	\$180.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Watercolor - Florals	203011-01		\$180.00
1632	4004 Ceres Solutions				70461	\$1,798.17
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Diesel	2219561		\$1,798.17
1851	3910 Crowe, Jerard D				70462	\$270.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 5 Coed; 4 men	Umpire 6/24-6/26		\$270.00
1816	4 Egan, Robert				70463	\$240.00

Installed by the City of
West Lafayette, 2014

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro to Keyboard S2	206018- 21,22,23,24		\$240.00
1817	4589 Foster, Karen				70464	\$153.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	ServSafe Cert.	202003-01		\$153.00
1819	3549 Gass, Shari				70465	\$8.40
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cont Yoga S1	201002-16-2		\$8.40
1626	1760 IN Newspapers				70466	\$24.00
		20400000 - 536205 Parks & Recreation Fund - Subscriptions	Renewal: July 2014	JC2043918 July 2014		\$24.00
1820	3383 Kuchta, Chris				70467	\$318.50
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics S2	206004-21		\$318.50
1853	73 Luzadder, Jeffrey				70468	\$192.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 8 coed	Umpire 6/24-6/26		\$192.00
1751	525006 Mattern, Sue CC				70469	\$50.00
		21100000 - 562500 Parks NRO Nonreverting Oper - Imprest Cash Expense	Establish cash/change pool (increase) approved 6/16	Est cash/change pool		\$50.00
1635	3603 Maxwell Sales				70470	\$240.00
		20400000 - 521212 Parks & Recreation Fund - Institutional Supply- Chemicals	Pool - Black Carboy Acid	1682		\$240.00
1792	2882 McConville, Susanne				70471	\$51.80
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Yoga S1	101006-02		\$35.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	201002-12-2		\$16.80

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1856	2624 Nicholson, Robert W	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 1 coed	Umpire 6/24	70472	\$24.00 \$24.00
1826	4890 Pheasant, Benjamin	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Rokkie and Knights Chess Camp S2	206027-21&22	70473	\$1,080.00 \$1,080.00
1828	1689 Rehmel, Jeannette	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Paint with Parent S2	206005-21	70474	\$2,411.50 \$168.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Draw&Paint with a Vision S2	206011-21		\$476.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Draw & Mixed Media S2	206013-21		\$1,330.00
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Sculpture 101	206015-01		\$437.50
1866	659 Sports Etc	20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Pool - lifeguard swimsuits	14-36	70475	\$965.00 \$965.00
1649	2480 Walmart	20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Pool - office, medical, cleaning supplies	603220200018496 1	70476	\$845.33 \$17.29
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Pool - office, medical, cleaning supplies	603220200018496 1		\$100.96
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	Pool - office, medical, cleaning supplies	603220200018496 1		\$97.42

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20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Pool - office, medical, cleaning supplies	603220200018496 1	\$6.00
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Burtsfield Playground Program supplies	603220200018496 1	\$131.81
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Playground Program supplies	603220200018496 1	\$57.55
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Playground Program supplies	603220200018496 1	\$77.50
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Burtsfield Playground Program supplies	603220200018496 1	\$85.73
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Burtsfield Playground Program supplies	603220200018496 1	\$17.36
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Playground Program supplies	603220200018496 1	\$35.72
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Playground Program supplies	603220200018496 1	\$86.19
21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	Playground Program supplies	603220200018496 1	\$131.80
1858	2106 Wilson, Edwin	70477	\$132.00
21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpire 4 men's	Umpire 6/25-6/26	\$132.00
Grand Total:			\$20,314.32

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Summary by Fund
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Fund	Amount
Parks and Recreation	\$3,461.13
Parks Nonreverting Cap-Pool	\$8,866.60
Parks Nonreverting Operating	\$7,986.59
GRAND TOTAL	\$20,314.32